## GOVERNMENT OF ANDHRA PRADESH ABSTRACT

 $\textbf{Budget Estimates 2014-15 - Budget Release Order for Rs.} \ \underline{\textbf{7,44,72,000}} \text{- to} \ \underline{\textbf{COMMISSIONER, COMMAND AREA DEVELOPMENT AUTHORITY, HOD}} \\$ 

Orders - Issued.

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## FINANCE (EBS-X-IRRG) DEPARTMENT

G.O.Rt.No.: 2349

Dated: 26-08-2014
Read the following:-

- $1.\ G.O.Ms. No. 59, Finance\ (BG.I)\ Department,\ dt. 30-03-2001$
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- ${\bf 4.~G.O.Ms.No.118, Finance~(BG.I)~Department, dt. 21.05.2014}$
- 5. Current No.1) 9/EBS.X/14 2) 57/A1/BG.I/14 dt.05-08-2014

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## ORDER:

In pursuance of the orders issued in references read above, the <u>COMMISSIONER</u>, <u>COMMAND AREA</u>

<u>DEVELOPMENT AUTHORITY</u>, <u>HOD</u> is hereby issued a Budget Release Order for an amount of Rs. <u>7</u>,44,72,000/-(Rupees Seven Crores Forty Four Lakhs Seventy Two Thousands) Plan as additional funds in relaxation of Treasury Control Orders and Quarterly Regulations subject to adjustment in final budget towards meeting the expenditure for the months of JUNE, JULY and AUGUST -2014 under the following schemes

(Rs. in thousands)

	Head of Account	Charged/ Voted	Provision in BE (JUNE, JULY & AUGUST-2014)	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE (JUNE, JULY & AUGUST-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Proced	e Name: Administration under APCE ure of Drawal of Funds: Detailed V g Officer: Concerned DDO ss:								
1	4702-00-101-03-07-130-131	V		1,12		1,12		33	79
2	4702-00-101-03-07-130-132	V		22,52		22,52		22,52	
3	4702-00-101-03-07-130-133	V		1,12		1,12		1,08	4
4	4702-00-101-03-07-130-134	V		33,78		33,78		33,78	
5	4702-00-101-03-07-140-000	V		1,12		1,12		1,12	
6	4702-00-101-03-07-160-000	V		5,63		5,63		1,67	3,96
7	4702-00-101-03-07-200-000	V		21,85		21,85		21,85	
8	4702-00-101-03-07-260-000	V		2,25		2,25		2,25	
9	4702-00-101-03-07-280-284	V		37,16		37,16		37,16	
10	4702-00-101-03-07-500-503	V		3,38		3,38		3,38	
Procedo Drawing Remark		ip Bill	I						
11	4702-00-101-03-07-340-000	V		5,63		5,63		5,63	
Procedo Drawing Remark	1	oucher Bill	r rogiam andor / ii	T T					
12	4702-00-101-03-06-200-000	V		1,06,02		1,06,02		81,15	24,87
13	4702-00-101-03-06-500-503	V		1,59,04		1,59,04		1,59,04	
14	4702-00-101-03-06-520-521	V		1,07,75		1,07,75		1,07,75	••
Scheme	Name: Establishment under APCE								
Proced	ure of Drawal of Funds: Detailed \ g Officer: Concerned DDO s:	oucher Bill							
Procedo Drawing	g Officer: Concerned DDO	oucher Bill		19		19		19	
Procedo Drawing Remark	g Officer: Concerned DDO ss:	T		19 1,45		19 1,45		19 1,45	
Procedo Drawing Remark 15 16 Scheme Procedo	g Officer: Concerned DDO s:  4702-00-101-03-08-110-111  4702-00-101-03-08-130-134 e Name: Tank System Improvement ure of Drawal of Funds: Detailed \( \) g Officer: Concerned DDO	V V	  BTMP						 
Procedo Drawing Remark 15 16 Scheme Procedo Drawing	g Officer: Concerned DDO s:  4702-00-101-03-08-110-111  4702-00-101-03-08-130-134 e Name: Tank System Improvement ure of Drawal of Funds: Detailed \( \) g Officer: Concerned DDO	V V	  BTMP						
Proceding Remark  15  16  Scheme Proceding Remark Remark	g Officer: Concerned DDO s:  4702-00-101-03-08-110-111  4702-00-101-03-08-130-134 e Name: Tank System Improvement ure of Drawal of Funds: Detailed \( \) g Officer: Concerned DDO s:	V V t under APCE oucher Bill	 BTMP	1,45		1,45		1,45	
Procedor Drawing Remark 15 16 Scheme Procedor Drawing Remark	g Officer: Concerned DDO ss:  4702-00-101-03-08-110-111  4702-00-101-03-08-130-134  e Name: Tank System Improvement ure of Drawal of Funds: Detailed \( \) g Officer: Concerned DDO ss:  4702-00-101-03-05-130-134	V V under APCE oucher Bill	  BTMP	1,45		1,45		1,45	
Proceder 15 16 Scheme Proceder Drawing Remark 17 18	9 Officer: Concerned DDO s:  4702-00-101-03-08-110-111  4702-00-101-03-08-130-134  Parame: Tank System Improvementure of Drawal of Funds: Detailed Vg Officer: Concerned DDO s:  4702-00-101-03-05-130-134  4702-00-101-03-05-200-000	V V under APCE oucher Bill	  BTMP	1,45 4,72 15,75		1,45 4,72 15,75		1,45 4,72 15,75	
Procedorawing Remark 15 16 Scheme Procedorawing Remark 17 18 19	g Officer: Concerned DDO s:  4702-00-101-03-08-110-111  4702-00-101-03-08-130-134  e Name: Tank System Improvementure of Drawal of Funds: Detailed Vg Officer: Concerned DDO s:  4702-00-101-03-05-130-134  4702-00-101-03-05-200-000  4702-00-101-03-05-260-000	V V under APCE/oucher Bill V V V	 BTMP	1,45 4,72 15,75 9,51		1,45 4,72 15,75 9,51		4,72 15,75 9,51	
Procedor Drawing Remark 15 16 Scheme Procedor Drawing Remark 17 18 19 20	g Officer: Concerned DDO s:  4702-00-101-03-08-110-111  4702-00-101-03-08-130-134  e Name: Tank System Improvementure of Drawal of Funds: Detailed Vg Officer: Concerned DDO s:  4702-00-101-03-05-130-134  4702-00-101-03-05-200-000  4702-00-101-03-05-260-000  4702-00-101-03-05-280-284	V V sunder APCE oucher Bill V V V	 BTMP	1,45 4,72 15,75 9,51 81,69		1,45 4,72 15,75 9,51 81,69		1,45 4,72 15,75 9,51 81,69	
Procedor Drawing Remark 15 16 Scheme Procedor Drawing Remark 17 18 19 20 21 22 Scheme Procedor Drawing Remark 17 18 19 20 21 22 Scheme Procedor Drawing Remark 17 18 19 20 21 22 Scheme Procedor Drawing Remark 19 20 21 22 Scheme Procedor Drawing Remark 19 20 21 22 Scheme Procedor Drawing Remark 19 20 21 22 32 32 32 32 32 32 32 32 32 32 32 32	g Officer: Concerned DDO s:  4702-00-101-03-08-110-111  4702-00-101-03-08-130-134  Name: Tank System Improvementure of Drawal of Funds: Detailed Vg Officer: Concerned DDO s:  4702-00-101-03-05-130-134  4702-00-101-03-05-200-000  4702-00-101-03-05-200-000  4702-00-101-03-05-280-284  4702-00-101-03-05-500-503  4702-00-101-03-05-500-503  4702-00-101-03-05-520-521  Name: WUA Progromme under Alure of Drawal of Funds: Detailed Vg Officer: Concerned DDO	V V under APCE oucher Bill  V V V V V V PCBTMP	 BTMP	4,72 15,75 9,51 81,69 11,08		1,45 4,72 15,75 9,51 81,69 11,08		1,45 4,72 15,75 9,51 81,69 11,08	
Proced Drawing Remark 15 16 Scheme Proced Drawing Remark 17 18 19 20 21 22 Scheme Proced Drawing New York 19 19 20 21 22 Scheme Proced Drawing New York 19 19 19 19 19 19 19 19 19 19 19 19 19	g Officer: Concerned DDO s:  4702-00-101-03-08-110-111  4702-00-101-03-08-130-134  Name: Tank System Improvementure of Drawal of Funds: Detailed Vg Officer: Concerned DDO s:  4702-00-101-03-05-130-134  4702-00-101-03-05-200-000  4702-00-101-03-05-200-000  4702-00-101-03-05-280-284  4702-00-101-03-05-500-503  4702-00-101-03-05-500-503  4702-00-101-03-05-520-521  Name: WUA Progromme under Alure of Drawal of Funds: Detailed Vg Officer: Concerned DDO	V V under APCE oucher Bill  V V V V V V PCBTMP	 BTMP	4,72 15,75 9,51 81,69 11,08		1,45 4,72 15,75 9,51 81,69 11,08		1,45 4,72 15,75 9,51 81,69 11,08	
Procedo Drawing Remark 15 16 Scheme Procedo Drawing Remark 17 18 19 20 21 22 Scheme Procedo Drawing Remark 20 21 22 Scheme Remark 20 21 22 Scheme Remark 20 21 22 Scheme Remark 20 21 22 Scheme Remark 20 21 22 Scheme Remark 20 21 22 Scheme Remark 20 21 22 22 22 22 22 22 22 22 22 22 22 22	g Officer: Concerned DDO s:  4702-00-101-03-08-110-111  4702-00-101-03-08-130-134  Name: Tank System Improvementure of Drawal of Funds: Detailed Vg Officer: Concerned DDO s:  4702-00-101-03-05-130-134  4702-00-101-03-05-200-000  4702-00-101-03-05-260-000  4702-00-101-03-05-500-503  4702-00-101-03-05-500-503  4702-00-101-03-05-500-503  4702-00-101-03-05-500-501  Name: WUA Progromme under Alure of Drawal of Funds: Detailed Vg Officer: Concerned DDO s:	V V sunder APCE oucher Bill  V V V V V V CENTMP Coucher Bill	 BTMP	4,72 15,75 9,51 81,69 11,08 35,01		1,45 4,72 15,75 9,51 81,69 11,08 35,01		4,72 15,75 9,51 81,69 11,08 35,01	
Proced Drawing Remark 15 16 Scheme Proced Drawing Remark 17 18 19 20 21 22 Scheme Proced Drawing Remark 23	g Officer: Concerned DDO s:  4702-00-101-03-08-110-111  4702-00-101-03-08-130-134  P Name: Tank System Improvementure of Drawal of Funds: Detailed Vg Officer: Concerned DDO s:  4702-00-101-03-05-130-134  4702-00-101-03-05-200-000  4702-00-101-03-05-260-000  4702-00-101-03-05-500-503  4702-00-101-03-05-520-521  P Name: WUA Progromme under All ure of Drawal of Funds: Detailed Vg Officer: Concerned DDO s:  4702-00-101-03-04-160-000	V V under APCE oucher Bill  V V V V V V V V PCBTMP oucher Bill  V	 BTMP	4,72 15,75 9,51 81,69 11,08 35,01		1,45 4,72 15,75 9,51 81,69 11,08 35,01		1,45 4,72 15,75 9,51 81,69 11,08 35,01	
Proced Drawing Remark 15 16 Scheme Proced Drawing Remark 17 18 19 20 21 22 Scheme Proced Drawing Remark 23 24	g Officer: Concerned DDO s:  4702-00-101-03-08-110-111  4702-00-101-03-08-130-134  P Name: Tank System Improvementure of Drawal of Funds: Detailed Vg Officer: Concerned DDO s:  4702-00-101-03-05-130-134  4702-00-101-03-05-200-000  4702-00-101-03-05-260-000  4702-00-101-03-05-500-503  4702-00-101-03-05-520-521  P Name: WUA Progromme under All ure of Drawal of Funds: Detailed Vg Officer: Concerned DDO s:  4702-00-101-03-04-160-000  4702-00-101-03-04-160-000	V V under APCE oucher Bill  V V V V V V V PCBTMP oucher Bill  V V V	 BTMP	1,45  4,72 15,75 9,51 81,69 11,08 35,01  5,70 18,62		1,45 4,72 15,75 9,51 81,69 11,08 35,01		1,45 4,72 15,75 9,51 81,69 11,08 35,01 5,70 18,62	

issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

## (BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy Secretary to Government (IF)

To

IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT COMMISSIONER, COMMAND AREA DEVELOPMENT AUTHORITY, HOD

The Director of Treasuries & Accounts, A.P. Hyd.

The Pay & Accounts Officer, Hyd

The Accountant General A.P.Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

The Fin. (PMU) Dept.

// FORWARDED BY ORDER //

SECTION OFFICER.